

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Fire Operations Budget Summary 2011-2012

July 1, 2011 Through June 30, 2012 - 100% Expended

Sub	Revenues / Sources	Final Budget 2011-2012	Expended 2011-2012	Over or (Under) Budget	Percentage Collected
	<i>Carry-over funds from previous year</i>				
1	Fund Balance/Carryover	\$1,000,299.29	\$0.00	(\$1,000,299.29)	0%
2	Reserves/Encumbrance	\$567,817.48		(\$567,817.48)	0%
	<i>Property Tax</i>				
100	Property Taxes-Secured (current year)	\$7,305,265.00	\$6,823,904.55	(\$481,360.45)	93%
101	Property Taxes - ERAF rebate	\$0.00	\$0.00	\$0.00	0%
110	Property Taxes-Unsecured (current)	\$151,156.00	\$138,938.28	(\$12,217.72)	92%
140	Supplemental Property Taxes-Current	\$48,500.00	(\$12,423.37)	(\$60,923.37)	-26%
820	State Homeowners Property Tax Relief	\$81,547.00	\$82,046.00	\$499.00	101%
	<i>Prior Years Property Taxes</i>				
120	Property Taxes-Prior Secured	\$0.00	(\$8,622.99)	(\$8,622.99)	0%
130	Property Taxes-Prior Unsecured	\$1,500.00	\$5,420.01	\$3,920.01	361%
150	Supplemental Property Taxes-Prior	\$80,000.00	\$16,237.80	(\$63,762.20)	20%
360	Taxes-Penalties	\$5,500.00	\$8,814.21	\$3,314.21	160%
	<i>Voter Approved Special Taxes</i>				
175	Direct Assessment	\$510,000.00	\$509,586.10	(\$413.90)	100%
1310	Fire Suppression (Shingle Springs)	\$265,570.75	\$260,442.09	(\$5,128.66)	98%
	<i>Other Fees & Service Reimbursements</i>				
881	Federal/State Reimbursements	\$100,000.00	\$78,580.18	(\$21,419.82)	79%
400	Interest	\$60,000.00	\$4,686.55	(\$55,313.45)	8%
1060	FEMA AFG Grant	\$870,737.00	\$624,463.00	(\$246,274.00)	72%
1401	Plan Check Fees & Permit Fees	\$50,000.00	\$27,974.66	(\$22,025.34)	56%
1403	Development Fees Trust Fund	\$295,000.00	\$0.00	(\$295,000.00)	0%
4304	Ambulance Admin Reimbursement (1686)	\$90,000.00	\$90,000.00	\$0.00	100%
1940	Miscellaneous	\$10,000.00	\$55,079.07	\$45,079.07	551%
1947	Insurance Refunds & Safety Funds	\$0.00	\$12,457.41	\$12,457.41	0%
2040	Long Term Debt Proceeds - Loan St-28	\$300,000.00	\$0.00	(\$300,000.00)	0%
1207	Shingle Springs Rancheria	\$520,931.25	\$546,977.81	\$26,046.56	
	Total Revenue	\$12,313,823.77	\$9,264,561.36	(\$3,049,262.41)	75.24%

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Fire Operations Budget Summary 2011-2012

July 1, 2011 Through June 30, 2012 - 100% Expended

Sub	Salaries & Benefits Expenditures / Uses: Class I	Final Budget 2011-2012	Expended 2011-2012	(Over) or Under Budget	Percentage Expended
3000	Salaries and Wages	\$4,235,811.18	\$4,298,628.71	(\$62,817.53)	101%
3001	Directors/Apprentice FF/Prevention Consultants	\$340,320.00	\$270,989.22	\$69,330.78	80%
3002	Overtime	\$745,000.00	\$851,029.33	(\$106,029.33)	114%
3004	Other Compensation	\$216,300.00	\$56,225.36	\$160,074.64	26%
3020	Retirement System (Paid & Volunteer Personnel)	\$1,870,049.54	\$1,786,292.19	\$83,757.35	96%
3021	OASDI	\$24,000.00	\$21,777.40	\$2,222.60	91%
3022	Medicare	\$79,602.42	\$79,527.22	\$75.20	100%
3040	Health & Dental	\$1,447,595.00	\$1,509,579.52	(\$61,984.52)	104%
3041	Unemployment Insurance	\$20,000.00	\$20,633.00	(\$633.00)	103%
3042	Long Term Disability & Volunteer Program	\$18,850.00	\$17,027.38	\$1,822.62	90%
3044	Vision	\$11,820.00	\$9,165.59	\$2,654.41	78%
3060	Workman's Compensation Insurance	\$375,000.00	\$385,182.00	(\$10,182.00)	103%
	Total	\$9,384,348.14	\$9,306,056.92	\$78,291.22	99.17%

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Fire Operations Budget Summary 2011-2012

July 1, 2011 Through June 30, 2012 - 100% Expended

Sub	Expenditures / Uses: Class II	Final Budget 2011-2012	Expended 2011-2012	(Over) or Under Budget	Percentage Expended
4021	Safety Equipment	\$46,800.00	\$21,886.56	\$24,913.44	47%
4022	Uniforms	\$12,500.00	\$5,604.10	\$6,895.90	45%
4040	Communications	\$154,000.00	\$103,091.22	\$50,908.78	67%
4060	Food	\$3,500.00	\$2,955.09	\$544.91	84%
4080	Warehouse Expenses	\$20,000.00	\$15,572.14	\$4,427.86	78%
4085	Refuse Disposal	\$19,000.00	\$14,517.51	\$4,482.49	76%
4100	Insurance Premiums	\$74,500.00	\$76,315.00	(\$1,815.00)	102%
4140	Maintenance - Equipment	\$18,000.00	\$7,049.12	\$10,950.88	39%
4142	Maintenance - Radios	\$6,000.00	\$3,608.38	\$2,391.62	60%
4145	Maintenance - Equipment Parts	\$6,500.00	\$1,541.96	\$4,958.04	24%
4160	Maintenance - Vehicles	\$65,000.00	\$41,941.14	\$23,058.86	65%
4162	Maintenance - Vehicle Supplies	\$60,000.00	\$78,802.96	(\$18,802.96)	131%
4164	Maintenance -Tires & tubes	\$17,500.00	\$11,044.54	\$6,455.46	63%
4180	Maintenance - Buildings & Improvements	\$352,000.00	\$18,595.54	\$333,404.46	5%
4197	Building Supplies	\$38,000.00	\$29,168.70	\$8,831.30	77%
4220	Memberships	\$13,735.00	\$9,980.25	\$3,754.75	73%
4260	Office Expense	\$22,200.00	\$10,039.88	\$12,160.12	45%
4261	Postage	\$4,000.00	\$2,440.30	\$1,559.70	61%
4263	Subscriptions	\$3,750.00	\$764.00	\$2,986.00	20%
4300	Professional & Specialized Services	\$115,191.91	\$84,108.40	\$31,083.51	73%
4324	Medical, Dental, & Lab Services	\$20,000.00	\$6,412.10	\$13,587.90	32%
4400	Publications & Legal Notices	\$750.00	\$451.35	\$298.65	60%
4420	Rent & Leases Equipment	\$41,676.00	\$18,296.90	\$23,379.10	44%
4440	Rents & Leases	\$5,000.00	\$4,821.41	\$178.59	0%
4461	Minor Equipment	\$7,250.00	\$10,992.50	(\$3,742.50)	152%
4500	Special Departmental Expense	\$30,250.00	\$12,481.88	\$17,768.12	41%
4503	Educational Training	\$47,100.00	\$26,898.76	\$20,201.24	57%
4507	Fire & Safety Supplies	\$32,000.00	\$1,119.95	\$30,880.05	3%
4529	Software License	\$50,525.00	\$44,787.66	\$5,737.34	89%
4540	Staff Development	\$7,500.00	\$8,437.43	(\$937.43)	112%
4600	Transportation & Travel	\$6,500.00	\$1,216.75	\$5,283.25	19%
4606	Fuel Purchase - Bulk	\$140,000.00	\$139,349.90	\$650.10	100%
4620	Utilities	\$111,000.00	\$90,241.93	\$20,758.07	81%
	Total	\$1,551,727.91	\$904,535.31	\$647,192.60	58%

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Sub	Expenditures: Class III	Final Budget 2011-2012	Expended 2011-2012	(Over) or Under Budget	Percentage Expended
5060	Retirement/Interest of Other Long Term Debt	\$299,535.73	\$159,643.64	\$139,892.09	53%
	Total	\$299,535.73	\$159,643.64	\$139,892.09	53%
Sub	Fixed Assets - Class IV	Final Budget 2011-2012	Expended 2011-2012	(Over) or Under Budget	Percentage Expended
6020	Fixed Assets	\$195,407.00	\$126,480.85	\$68,926.15	65%
6040	Fixed Assets - Apparatus/Equipment	\$755,305.00	\$619,656.65	\$135,648.35	82%
6042	Fixed Assets - Computer Systems	\$27,500.00	\$2,607.43	\$24,892.57	9%
7200	Contingencies	\$50,000.00	\$0.00	\$50,000.00	0%
7400	Reserves	\$50,000.00	\$0.00	\$50,000.00	0%
	Total	\$1,078,212.00	\$748,744.93	\$329,467.07	69%

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	Final Budget 2011-2012	Expended 2011-2012	Over or (Under) Budget	Percentage Collected
On-going & One-time Sources	\$12,313,823.77	\$9,264,561.36	(\$3,049,262.41)	75%
Expenditures: Class III				
	Final Budget 2011-2012	Expended 2011-2012	(Over) or Under Budget	Percentage Expended
Class I: Salaries/Benefits	\$9,384,348.14	\$9,306,056.92	\$78,291.22	99%
Class II: Service & Supplies	\$1,551,727.91	\$904,535.31	\$647,192.60	58%
Class III: Long Term Debt	\$299,535.73	\$159,643.64	\$139,892.09	53%
Class IV: Fixed Assets	\$1,078,212.00	\$748,744.93	\$329,467.07	69%
TOTALS	\$12,313,823.78	\$11,118,980.80	\$1,194,842.98	90%